

State of Arizona



Campaign Finance Report

SUN LAKES / CHANDLER DEMOCRATIC CLUB

Committee #: 200602793

Treasurer: REIMAN, MARVIN

10446 E Lambert Dr, Sun Lakes, AZ 85248

Phone: (480) 883-9331

Email: chipjb@aol.com

2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 27, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | (\$15.31) |
| Total Cash Receipts this Reporting Period: | \$240.00 |
| Total Cash Disbursements this Reporting Period: | \$2,020.93 |
| Cash Balance at End of Reporting Period: | (\$1,796.24) |

Report ID: 35967

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$240.00 | \$0.00 | \$240.00 | \$525.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$240.00 | \$0.00 | \$240.00 | \$525.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$2,020.93 | \$0.00 | \$2,020.93 | \$2,346.24 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,020.93 | \$0.00 | \$2,020.93 | \$2,346.24 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$150.00 |
| Total Cash Disbursed | | \$2,020.93 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|-----------------|-----------------------|------------|---------|---------------|
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Wilma Much | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Kathleen Brown | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Arthur Brown | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Arleen Baumrund | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Bernice Mont | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Helen Green | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Johana Anderson | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Samuel Norman | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Nancy Norman | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Robert Stalling | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Michelle Camp | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Helen Breneman | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | John Pulashko | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Delores Pulashko | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Bernice Shumer | | | |
| Name: | Multiple Contributors | 10/09/2006 | \$15.00 | \$525.00 |
| Address: | | | Cash | |
| Memo: | Ruth Dolan | | | |
| Total of Small Contributions | | | \$240.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$240.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | ARIZONA DEMOCRATIC PARTY | 10/09/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | Contribution | | | |
| Name: | GERI MCHUGH | 10/09/2006 | \$20.93 | \$20.93 |
| Address: | 10426 E Twilight Dr, , Sun Lakes, AZ 85248 | | Cash | |
| Name: | MARICOPA COUNTY DEMOCRATIC PARTY | 10/09/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Total of Operating Expenses | | | \$2,020.93 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$2,020.93 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|---------|
| Outstanding Debt Balance at Beginning of Period INDEPENDENT NEWSPAPERS Original Amount of Debt: \$25.00 Original Transaction Date: 08/11/2006 | 08/11/2006 | \$25.00 |
| Debt Balance at End of Reporting Period | | \$25.00 |
| Total of Outstanding Debt Before Adjustments | | \$25.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$25.00 |

